

**2009/2010 Revenue Virements for Approval**

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM CASHLIM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
<b>The following virements are reported for approval under the Budget Management Scheme rules.</b>											
LOG 09#01	Allocation of Cross-Service Savings List	Resources & Support Services [MH]	Council's Retained ICT Budgets		425,000	Resources & Support Services [MH]	Other Miscellaneous Budgets		440,000	Adjustment to Service budgets to incorporate the Cross Service Savings List requirements	Budget virement ongoing in future years.
			Human Resources		15,000						
LOG 09#02	Fuel Recharges	Customer Services [CG]	Highways - Network Maintenance		8	Customer Services [CG]	Highways - Transport & Fleet Management		31,975	Virement based on evidence provided by Passenger Transport after consultation with Service Clients through Corporate Transport Service Group.	Budget virement ongoing in future years.
			Car Parking (excluding Park & Ride)		156						
			Waste		21,233						
			Customer Access		110						
			Libraries & Information		415						
			Neighbourhood Services		7,553						
		Resources & Support Services [MH]	Traded Services		1,315						
		Adult Social Services & Housing [VP]	Adult Services		1,185						
LOG 09#03	Local Members' Schemes	Resources & Support Services [MH]	Other Miscellaneous Budgets		130,000	Resources & Support Services [MH]	Partnerships		130,000	Transfer of individual Ward Budgets from Corporate cash limit to Policy & Partnerships to manage.	Budget virement ongoing in future years
LOG 09#04	Audit Committee & Procurement	Resources & Support Services [MH]	Finance		210,839	Resources & Support Services [MH]	Audit, Risk & Information Service		210,839	Transfer of Procurement team & Audit Committee budgets to reflect change of management from Finance to Audit, Risk & Information.	Budget virement ongoing in future years & Information.
<b>OVERALL TOTALS</b>				<b>0</b>	<b>812,814</b>			<b>0</b>	<b>812,814</b>		
					<b>812,814</b>				<b>812,814</b>		

**2009/2010 Revenue Virements for Information**

REF NO	REASON / EXPLANATION	CABINET MEMBER	TRANSFER FROM CASHLIM	Income (£'s)	Expenditure (£'s)	CABINET MEMBER	TRANSFER TO	Income (£'s)	Expenditure (£'s)	DESCRIPTION	ONGOING EFFECTS
<b>The following virements have either been previously approved, are technical in nature or are below limits within BMS that require approval, and therefore are reported for information only.</b>											
INFO 09#01	Area Based Grant	Children's Services (CW)	Children, Young People & Families		23,884	Resources & Support Services [MH]	Drug Action & Community Safety Team		23,884	Cash Limit Correction to Area Based Grant Budgets previously allocated	Budget virement ongoing although adjustments to future years' cash limits will be required to reflect changes in grants.
			Education		1,490	Children's Services [CW]	Children, Young People & Families		1,490		
INFO 09#02	Neighbourhood Services Restructure	Customer Services [CG]	Neighbourhood Services		22,467	Customer Services [CG]	Public Protection		22,467	Transfer of staff budgets following recent re-structure, as agreed by Divisional Director of Environmental Services.	Budget virement ongoing in future years.
<b>OVERALL TOTALS</b>				<b>0</b>	<b>47,841</b>			<b>0</b>	<b>47,841</b>		
					<b>47,841</b>				<b>47,841</b>		